

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary  
Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** La Puente

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 591,461</b>	<b>\$ 117,537</b>	<b>\$ 708,998</b>
F RPTTF	542,824	68,900	611,724
G Administrative RPTTF	48,637	48,637	97,274
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 591,461</b>	<b>\$ 117,537</b>	<b>\$ 708,998</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**La Puente**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$19,825,398		\$708,998	\$-	\$-	\$-	\$542,824	\$48,637	\$591,461	\$-	\$-	\$-	\$68,900	\$48,637	\$117,537	
9	Administrative Allowances	Admin Costs	07/01/2018	06/30/2019	City of La Puente	Administration	La Puente RDA Project Area	97,274	N	\$97,274	-	-	-	-	48,637	\$48,637	-	-	-	-	48,637	\$48,637	
14	Loans or Money Borrowed by Agency	City/ County Loan (Prior 06/28/11), Cash exchange	12/21/2004	07/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area	4,138,313	N	\$43,899	-	-	-	43,899	-	\$43,899	-	-	-	-	-	-	\$-
15	Loans or Money Borrowed by Agency	City/ County Loan (Prior 06/28/11), Other	11/09/2005	07/13/2034	City of La Puente	Loan for project development, general administrative and operational costs	La Puente RDA Project Area	2,541,410	N	\$43,899	-	-	-	43,899	-	\$43,899	-	-	-	-	-	-	\$-
16	Loans or Money Borrowed by Agency	City/ County Loan (Prior 06/28/11), Property transaction	04/17/2007	07/13/2034	City of La Puente	Loan for purchase of a property and corresponding costs	La Puente RDA Project Area	5,415,801	N	\$43,899	-	-	-	43,899	-	\$43,899	-	-	-	-	-	-	\$-
17	Loans or Money Borrowed by Agency	City/ County Loan (Prior 06/28/11), Property transaction	05/24/2007	07/13/2034	City of La Puente	Loan for purchase of a property located at 15525 E. Fairgrove Avenue and corresponding costs	La Puente RDA Project Area	669,980	N	\$43,899	-	-	-	43,899	-	\$43,899	-	-	-	-	-	-	\$-
18	Loans or Money Borrowed by Agency	City/ County Loan	03/11/2008	07/13/2034	City of La Puente	Loan for the relocation costs associated with	La Puente RDA	615,746	N	\$43,899	-	-	-	43,899	-	\$43,899	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Agency	(Prior 06/28/11), Other				the purchase of the Gudzunus property	Project Area																
19	Loans or Money Borrowed by Agency	City/ County Loan (Prior 06/28/11), Other	06/09/2009	07/13/2034	City of La Puente	Loan for completion of the relocation of tenants located at 1313-1315 N. Hacienda Blvd.	La Puente RDA Project Area	666,250	N	\$43,899	-	-	-	43,899	-	\$43,899	-	-	-	-	-	-	\$-
20	Loans or Money Borrowed by Agency	City/ County Loan (Prior 06/28/11), Other	06/23/2009	07/13/2034	City of La Puente	Loan for the administrative and other pertinent costs therewith on the redevelopment projects in the project area	La Puente RDA Project Area	720,860	N	\$43,899	-	-	-	43,899	-	\$43,899	-	-	-	-	-	-	\$-
21	Loans or Money Borrowed by Agency	City/ County Loan (Prior 06/28/11), Other	02/23/2010	07/13/2034	City of La Puente	Loan for the administrative and other pertinent costs	La Puente RDA Project Area	251,756	N	\$43,896	-	-	-	43,896	-	\$43,896	-	-	-	-	-	-	\$-
22	2014 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	08/29/2014	08/01/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A - Debt Services Payment	La Puente RDA Project Area	4,648,758	N	\$257,460	-	-	-	190,035	-	\$190,035	-	-	-	67,425	-	\$67,425	
23	Trustee Fee - 2014 Series A	Fees	08/29/2014	08/01/2037	The Bank of New York	Tax Allocation Revenue Refunding Bonds Series 2014A - Agent Fees	La Puente RDA Project Area	32,700	N	\$1,600	-	-	-	1,600	-	\$1,600	-	-	-	-	-	-	\$-
24	Annual Disclosure - 2014 Series A Bonds	Fees	08/29/2014	08/01/2037	Willdan Financial Services	Tax Allocation Revenue Refunding Bonds Series 2014A	La Puente RDA Project Area	26,550	N	\$1,475	-	-	-	-	-	\$-	-	-	-	1,475	-	\$1,475	



**La Puente**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.		134,459				
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller		175			670,098	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>					668,651	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		134,634				
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$1,447	Remaining cash balance as of 6/30/18 represents the total cash on hand by the trustee for the payment that was due on 2/

							<b>1/18 so bond payment was reduced by that amount.</b>
--	--	--	--	--	--	--	---

**La Puente**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
9	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	